

# DR-2 Disclosure Summary Page

# DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 9:14:01 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@financialnetwork.com				

## Chairperson

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$3,184.53</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,030.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,215.03</b>
<b>Schedule B: Expenditure Total</b>	\$129.03
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,086.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Madison	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 9:14:01 PM
<b>Committee Code:</b> 9124	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Ayers, Jerry 2531 Winwood Ave St. Charles, IA 50240	None	\$50.00	X
5/15/2012	Check #	boldman, Craig 521 W Green Winterset, IA 50273	None	\$50.00	
5/15/2012	Check #	Dasher, Carol 315 S 6th Ave Winterset, IA 50273	None	\$25.00	X
5/15/2012	Check #	Lohr, Wanda 706 N 4th Winterset, IA 50273	None	\$50.00	X
5/15/2012	Check #	Smith, Jim 1588 Juniper Lane Winterset, IA 50273	None	\$100.00	
5/21/2012	Check #	Freligh, Dave 409 W Court Winterset, IA 50273	None	\$25.00	
5/21/2012	Check #	Hart, Mary 319 W Filmore Winterset, IA 50273	None	\$25.00	
5/21/2012	Check #	heimberger, W PO Box 117 Earlham, IA 50072	None	\$25.00	
5/21/2012	Check #	saylor, Robert 522 W Green Winterset, IA 50273	None	\$50.00	
5/22/2012	Check #	hanson, Nancy 1706 Patricia Acres Winterset, IA 50273	None	\$25.00	
5/25/2012	Check #	Daggett, Dennis 2353 Carver Rd Winterset, IA 50273	None	\$50.00	
5/25/2012	Check #	mahon, Mike E Green St Winterset, IA 50273	None	\$25.00	
6/5/2012	Check #	Larsen, Joyce 1717 W Summit Winterset, IA 50273	None	\$50.00	

**Schedule A: Contributions****Sch-A**

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 9:14:01 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/5/2012	Check #	mckee, Joan 515 NE Maple Earlham, IA 50072	None	\$50.00	
6/15/2012	Check #	Lawn Chair Night Misc Winterset, IA 50273	None	\$330.50	
Proceeds from sales of Walking Tacos at Winterset Lawn Chair Night.					
7/13/2012	Check #	Tuttle, Dale 215 E Filmore Winterset, IA 50273	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$905.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$125.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,030.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Madison County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Madison
<b>District:</b>	0
<b>Committee Code:</b>	9124
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/19/2012 9:14:01 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2012	Check # N/A	Union State Bank NA WInterset, IA 50273	Bank Charges	\$21.00
7/2/2012	Check # 1453	VanGinkel, Joe 3378 110th St Cumming, IA 50061	Fundraiser Food	\$84.03
Food for Lawn Chair Night				
7/13/2012	Check # 1454	Freinds of Winterset Skate Park Jefferson St winterset, IA 50273	Fundraiser Food	\$24.00
Soda & water for fair food booth				

<b>Total Amount</b>	<b>\$129.03</b>
---------------------	-----------------